

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,497,306.44	5.0%
GBP	-1,355.09	0.0%
EUR	1,716.04	0.0%
Total Cash	1,497,667.39	5.0%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	6,630	ALIBABA GROUP HLDG	194.48	222.39	1,474,424.48	1,289,402.40	4.3%	-185,022.08	-12.5	0.00
B14NJ71	30,698	AMPLIFON	20.54	15.03	461,368.47	630,552.88	2.1%	169,184.41	36.7	0.00
B019MQ5	29,088	ASAHI INTECC CO LT	24.75	21.78	633,649.03	719,958.65	2.4%	86,309.61	13.6	0.00
0989529	6,440	ASTRAZENECA	89.47	81.85	527,144.51	576,217.66	1.9%	49,073.15	9.3	0.00
BD97BN2	18,512	ATLAS COPCO AB	33.70	39.71	735,113.37	623,874.04	2.1%	-111,239.33	-15.1	0.00
BFNBJ41	1,964,186	BANK TABUNGAN PEN.	0.13	0.21	419,386.74	256,512.33	0.9%	-162,874.41	-38.8	0.00
BKDXJH5	223,226	BUDWEISER BREWING	2.58	3.71	827,792.15	576,000.21	1.9%	-251,791.94	-30.4	0.00
BX90C05	16,939	CELLNEX TELECOM SA	45.48	27.51	466,053.42	770,402.87	2.6%	304,349.45	65.3	0.00
B58J1S8	123,826	CHAILEASE HOLDING	3.03	3.20	395,884.93	374,653.34	1.3%	-21,231.59	-5.4	0.00
5881857	7,384	CTS EVENTIM AG & C	45.18	56.68	418,561.49	333,644.23	1.1%	-84,917.26	-20.3	0.00
B4TP9G2	21,757	DOLLARAMA	27.43	38.09	828,788.81	596,756.44	2.0%	-232,032.37	-28.0	0.00
5959378	92,702	ERICSSON(LM)TEL	8.18	9.45	875,572.59	758,442.84	2.6%	-117,129.75	-13.4	0.00
B66CTX7	0	FILA HOLDINGS CORP	23.86		0.00	0.00	0.0%	0.00		391.01
B06CMQ9	8,286	GMO PAYMENT GATEWA	70.21	76.07	630,302.19	581,796.86	2.0%	-48,505.33	-7.7	0.00
45104G104	67,051	ICICI BK LTD	8.50	11.15	747,893.56	569,933.50	1.9%	-177,960.06	-23.8	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	11.12	13.74	378,537.25	306,327.79	1.0%	-72,209.46	-19.1	0.00
BYX91H5	84,622	JD SPORTS FASHION	5.68	7.82	662,038.19	480,251.10	1.6%	-181,787.09	-27.5	0.00
6194037	3,525	KAKAO CORP	127.74	133.44	470,386.04	450,271.08	1.5%	-20,114.96	-4.3	0.00
B0HZL93	4,757	KONINKLIJKE DSM NV	113.57	99.28	472,274.11	540,230.49	1.8%	67,956.38	14.4	0.00
0560399	290,713	LEGAL & GENERAL GP	2.40	3.87	1,123,838.80	698,770.29	2.4%	-425,068.51	-37.8	0.00
B01JCK9	230,500	LI NING CO LTD	2.92	3.01	694,769.45	673,576.62	2.3%	-21,192.84	-3.1	0.00
B9DL3B4	90,440	LINX SA	3.21	7.76	701,452.00	290,330.08	1.0%	-411,121.92	-58.6	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	90.27	96.73	550,885.05	514,078.31	1.7%	-36,806.73	-6.7	0.00
4057808	2,608	L'OREAL	262.13	268.28	699,683.01	683,642.93	2.3%	-16,040.08	-2.3	0.00
4061412	1,848	LVMH MOET HENNESSY	371.36	285.22	527,087.18	686,281.16	2.3%	159,193.98	30.2	0.00
B09DHL9	2,730	MTU AERO ENGINES A	146.32	198.52	541,961.91	399,448.92	1.3%	-142,512.98	-26.3	0.00
B06YV46	24,284	NESTE OYJ	33.85	30.79	747,680.36	822,017.35	2.8%	74,336.99	9.9	0.00

As of: 31-Mar-2020

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
7123870	10,746	NESTLE SA	102.79	95.31	1,024,162.21	1,104,531.76	3.7%	80,369.54	7.8	0.00
6647133	4,111	NICE LTD	147.99	114.37	470,177.51	608,378.49	2.0%	138,200.98	29.4	0.00
B1DN466	21,995	NIHON M&A CENTER I	27.37	33.25	731,253.52	602,058.50	2.0%	-129,195.02	-17.7	2,444.91
6639550	2,702	NINTENDO CO	385.44	346.87	937,253.63	1,041,454.49	3.5%	104,200.87	11.1	15,517.95
6269861	35,427	PAN PACIFIC INTL H	18.98	15.66	554,782.54	672,409.09	2.3%	117,626.54	21.2	0.00
B119QG0	511	PARTNERS GROUP HDLG	692.06	751.97	384,258.69	353,641.26	1.2%	-30,617.43	-8.0	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	25.90	23.81	527,190.66	573,418.92	1.9%	46,228.26	8.8	3,076.28
7110388	3,681	ROCHE HLDGS AG	324.58	265.24	976,351.57	1,194,788.95	4.0%	218,437.38	22.4	0.00
4846288	7,073	SAP SE	112.80	128.36	907,886.43	797,815.30	2.7%	-110,071.13	-12.1	0.00
BX865C7	414	SHOPIFY INC	414.25	351.43	145,491.88	171,498.70	0.6%	26,006.82	17.9	0.00
BDRY726	8,908	STUDIO DRAGON CORP	63.99	65.48	583,283.74	570,035.90	1.9%	-13,247.84	-2.3	0.00
874039100	21,814	TAIWAN SEMICONDUCTOR	47.79	45.44	991,289.24	1,042,491.06	3.5%	51,201.82	5.2	9,090.68
6640541	37,032	TAIYO NIPPON SAN SO	14.83	16.70	618,378.28	549,193.94	1.8%	-69,184.34	-11.2	4,802.45
BMMV2K8	20,498	TENCENT HLDGS LIM I	49.05	51.93	1,064,456.84	1,005,475.44	3.4%	-58,981.40	-5.5	0.00
B15F664	839,975	THAI BEVERAGE PUBL	0.42	0.65	544,364.42	356,909.00	1.2%	-187,455.42	-34.4	0.00
BWSRTS7	34,812	THE A2 MILK CO LTD	10.16	9.30	323,595.50	353,690.96	1.2%	30,095.46	9.3	0.00
BYMXPS7	41,108	UNICREDIT SPA	7.84	14.19	583,185.22	322,370.82	1.1%	-260,814.41	-44.7	0.00
4661607	19,664	VERBUND (OEST)	36.23	46.37	911,767.29	712,450.22	2.4%	-199,317.07	-21.9	0.00
BGHH0L6	43,300	WUXI APPTEC CO LTD	12.31	15.17	656,865.40	532,947.14	1.8%	-123,918.26	-18.9	0.00
B07T3T9	16,013	X5 RETAIL GROUP NV	27.00	35.35	566,035.53	432,351.00	1.5%	-133,684.53	-23.6	0.00
Total Holdings					30,514,559.20	28,201,285.32	95.0%	-2,313,273.88	-7.6	35,323.27

Portfolio Market Value: 29,698,952.71

Portfolio Market Value (incl. Accrued Income): 29,734,275.98